

International Business Machines Corporation (IBM)

LIFO Losses

Class Period: 04/04/2017 - 10/20/2021

Hold Price: \$124.6691

MOVANT	PURCHASE TRANSACTIONS				SALES TRANSACTIONS				SHARES HELD (1)	ESTIMATED VALUE	ESTIMATED LOSSES
	DATE	SHARES	PURCHASE PRICE	PURCHASE AMOUNT	DATE	SHARES	SALES PRICE	SALES AMOUNT			
BRUCE SCOTLAND	04/19/17	100	161.3500	16,135.00	02/05/20	250	155.7000	38,925.00			
	04/19/17	65	161.5500	10,500.75	02/05/20	300	156.7000	47,010.00			
	03/13/18	10	159.3450	1,593.45	02/12/20	400	154.4400	61,776.00			
	03/14/18	23	158.3550	3,642.17	02/12/20	180	154.5200	27,813.60			
	04/19/18	74	146.8600	10,867.64	02/12/20	150	154.4800	23,172.00			
	07/11/18	39	146.0000	5,694.00							
	07/16/18	344	145.3300	49,993.52							
	10/12/18	6	140.0500	840.30							
	10/12/18	5	140.0000	700.00							
	12/13/18	185	120.8500	22,357.25							
	05/09/19	12	135.0000	1,620.00							
	05/09/19	4	135.0000	540.00							
	05/13/19	84	131.5500	11,050.20							
	05/30/19	85	129.2700	10,987.95							
	07/16/19	8	143.3600	1,146.88							
	08/02/19	61	147.5500	9,000.55							
	09/17/19	47	140.7500	6,615.25							
	10/16/19	100	142.0520	14,205.20							
	12/11/19	12	134.1500	1,609.80							
	12/16/19	6	134.0500	804.30							
	01/10/20	11	137.2000	1,509.20							
	02/05/20	150	156.9679	23,545.19							
	02/24/20	1,000	146.3500	146,350.00							
	02/24/20	38	147.0100	5,586.38							
	02/24/20	158	146.7800	23,191.24							
	02/28/20	120	128.9100	15,469.20							
	03/13/20	9	103.2000	928.80							
	03/13/20	125	103.7000	12,962.50							
	03/17/20	67	104.9500	7,031.65							
	03/17/20	1	104.1500	104.15							
	04/15/20	42	116.8500	4,907.70							
	04/16/20	17	117.8000	2,002.60							
	06/22/20	49	121.1400	5,935.86							
	06/22/20	3	121.5100	364.53							
	08/19/20	13	123.8000	1,609.40							
	09/10/20	18	123.0000	2,214.00							
	09/10/20	2	122.3200	244.64							
	10/08/20	1	131.0000	131.00							
	12/07/20	60	125.0500	7,503.00							
	12/14/20	19	123.8000	2,352.20							
	12/21/20	6	123.0800	738.48							
	02/12/21	1	120.6500	120.65							
	03/22/21	2	128.3800	256.76							
	04/08/21	4	134.4100	537.64							

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	04/09/21	12	134.8700	1,618.44							
	04/30/21	91	143.0600	13,018.46							
	06/14/21	18	149.2500	2,686.50							
	06/14/21	2	149.3100	298.62							
	07/08/21	14	140.8800	1,972.32							
	08/30/21	144	139.0100	20,017.44							
	10/04/21	19	142.8000	2,713.20							
	10/05/21	3	144.0000	432.00							
	10/11/21	14	142.7500	1,998.50							
BRUCE SCOTLAND Totals		3,503		\$490,256.45		1,280		\$198,696.60	2,223	\$277,139.41	(\$14,420.44)
PRISCILLA SCOTLAND	04/28/17	300	160.0200	48,006.00	02/05/20	150	156.0500	23,407.50			
	03/13/18	13	159.1000	2,068.30	02/12/20	125	154.3800	19,297.50			
	10/12/18	7	140.0500	980.35							
	05/09/19	8	135.0000	1,080.00							
	09/17/19	7	140.7500	985.25							
	12/11/19	4	134.0848	536.34							
	02/24/20	275	146.5100	40,290.25							
	02/24/20	16	147.0100	2,352.16							
	02/26/20	83	143.4800	11,908.84							
	03/13/20	4	103.5000	414.00							
	06/22/20	6	121.5300	729.18							
	09/10/20	5	123.0000	615.00							
	12/21/20	80	123.1000	9,848.00							
	12/21/20	32	123.1200	3,939.84							
	02/08/21	81	123.2500	9,983.25							
	03/22/21	9	128.0100	1,152.09							
	05/04/21	55	145.4500	7,999.75							
	06/14/21	7	149.3200	1,045.24							
	08/03/21	1	144.1000	144.10							
	09/01/21	143	139.4300	19,938.49							
	10/04/21	9	142.8000	1,285.20							
PRISCILLA SCOTLAND Totals		1,145		\$165,301.63		275		\$42,705.00	870	\$108,462.12	(\$14,134.51)

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	DATE	SHARES	PURCHASE PRICE	PURCHASE AMOUNT	DATE	SHARES	SALES PRICE	SALES AMOUNT			
JESSICA PLOEGER	08/06/18	500	146.0000	73,000.00	02/05/20	200	155.9500	31,190.00			
	10/12/18	6	140.0200	840.12	02/05/20	75	156.6461	11,748.46			
	05/09/19	8	135.0000	1,080.00	02/05/20	50	156.5000	7,825.00			
	01/10/20	109	137.6500	15,003.85	02/12/20	225	154.4100	34,742.25			
	02/24/20	550	147.2000	80,960.00							
	02/24/20	31	146.9500	4,555.45							
	04/15/20	5	119.4000	597.00							
	07/06/20	10	120.1500	1,201.50							
	01/22/21	10	120.0500	1,200.50							
	02/08/21	81	123.3000	9,987.30							
	04/06/21	10	134.9500	1,349.50							
	05/04/21	48	145.5500	6,986.40							
	07/06/21	10	139.9900	1,399.90							
	10/06/21	10	141.0700	1,410.70							
JESSICA PLOEGER Totals		1,388		\$199,572.22		550		\$85,505.71	838	\$104,472.71	(\$9,593.81)
REBECCA SCOTLAND	06/20/17	26	155.1800	4,034.68	02/05/20	75	156.0498	11,703.74			
	10/07/19	11	141.5450	1,557.00	02/12/20	50	154.9750	7,748.75			
	12/24/19	34	134.8100	4,583.54	02/16/21	4	120.0500	480.20			
	01/10/20	109	137.4890	14,986.30							
	02/24/20	132	147.0100	19,405.32							
	03/13/20	2	103.0300	206.06							
	06/22/20	2	121.5100	243.02							
	09/10/20	7	123.0000	861.00							
	12/21/20	3	123.1200	369.36							
	02/08/21	121	123.3200	14,921.72							
	02/11/21	200	120.9800	24,196.00							
	02/12/21	214	120.7500	25,840.50							
	02/12/21	400	120.6400	48,256.00							
	02/12/21	14	120.5100	1,687.14							
	02/12/21	1	120.4800	120.48							
	02/16/21	250	120.1500	30,037.50							
	02/16/21	175	119.8500	20,973.75							
	02/23/21	5	120.5200	602.60							
	03/22/21	4	128.3800	513.52							
	04/19/21	100	133.5100	13,351.00							
	05/04/21	55	145.5500	8,005.25							
	05/06/21	13	145.7500	1,894.75							
	05/06/21	34	146.4000	4,977.60							
	06/14/21	20	149.2500	2,985.00							
	07/09/21	71	141.2500	10,028.75							
	10/04/21	22	142.3500	3,131.70							
REBECCA SCOTLAND Totals		2,025		\$257,769.54		129		\$19,932.69	1,896	\$236,372.62	(\$1,464.24)

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SARAH SCOTLAND	02/25/21	204	122.5000	24,990.00							
	05/04/21	48	145.4400	6,981.12							
	05/06/21	20	145.2600	2,905.20							
	06/14/21	3	149.3500	448.05							
	10/04/21	4	142.8000	571.20							
SARAH SCOTLAND Totals		279		\$35,895.57		-		\$0.00	279	\$34,782.68	(\$1,112.89)
TOTAL MOVANTS		8,340		\$1,148,795.41		2,234		\$346,839.99	6,106	\$761,229.53	(\$40,725.88)

(1) Common Stock held as of the date of this filing are valued using the average price of \$124.6691 per share.